

Derivatives Daily Detailed Turnover Report

Date of Printout: 23/06/2008

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|--|---------------|------------|-----------------|-------------------------|-----------------------|
| Aug 2008 GOVI Future | | | | | |
| GOVI On 07/08/2008 jGovi | | | Sell | 1 | 0.00 |
| GOVI On 07/08/2008 jGovi | | | Buy | 1 | 2,480.05 |
| Dec 2008 € / R Currency Future | | | | | |
| € / R On 12/12/2008 Currency Future | | | Sell | 1 | 0.00 |
| € / R On 12/12/2008 Currency Future | | | Buy | 1 | 12.93 |
| € / R On 12/12/2008 Currency Future | | | Buy | 10 | 129.50 |
| € / R On 12/12/2008 Currency Future | | | Sell | 10 | 0.00 |
| Dec 2008 ZAAD / R Currency F | | | | | |
| ZAAD On 12/12/2008 Currency Future | | | Sell | 525 | 0.00 |
| ZAAD On 12/12/2008 Currency Future | | | Buy | 525 | 4,111.22 |
| Mar 2009 \$ / R Currency Future | | | | | |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 1 | 8.65 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 1 | 0.00 |
| Mar 2009 ZAAD / R Currency F | | | | | |
| ZAAD On 16/03/2009 Currency Future | | | Sell | 5 | 0.00 |
| ZAAD On 16/03/2009 Currency Future | | | Buy | 5 | 39.77 |
| Sep 2008 \$ / R Currency Future | | | | | |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 1 | 0.00 |

| | | | |
|--------------------------------------|------|----|--------|
| \$ / R On 15/09/2008 Currency Future | Buy | 1 | 8.25 |
| \$ / R On 15/09/2008 Currency Future | Buy | 1 | 8.25 |
| \$ / R On 15/09/2008 Currency Future | Sell | 1 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Buy | 1 | 8.24 |
| \$ / R On 15/09/2008 Currency Future | Sell | 1 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Sell | 2 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Buy | 2 | 16.47 |
| \$ / R On 15/09/2008 Currency Future | Buy | 2 | 16.46 |
| \$ / R On 15/09/2008 Currency Future | Sell | 2 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Sell | 4 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Buy | 4 | 32.95 |
| \$ / R On 15/09/2008 Currency Future | Sell | 5 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Buy | 5 | 41.15 |
| \$ / R On 15/09/2008 Currency Future | Sell | 5 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Buy | 5 | 41.19 |
| \$ / R On 15/09/2008 Currency Future | Buy | 6 | 49.38 |
| \$ / R On 15/09/2008 Currency Future | Sell | 6 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Sell | 10 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Buy | 10 | 82.20 |
| \$ / R On 15/09/2008 Currency Future | Buy | 10 | 82.29 |
| \$ / R On 15/09/2008 Currency Future | Sell | 10 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Buy | 10 | 82.48 |
| \$ / R On 15/09/2008 Currency Future | Sell | 10 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Sell | 18 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Buy | 18 | 148.23 |
| \$ / R On 15/09/2008 Currency Future | Buy | 20 | 163.40 |
| \$ / R On 15/09/2008 Currency Future | Sell | 20 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Sell | 20 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Buy | 20 | 164.60 |
| \$ / R On 15/09/2008 Currency Future | Sell | 24 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Buy | 24 | 197.95 |
| \$ / R On 15/09/2008 Currency Future | Sell | 25 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Buy | 25 | 206.04 |
| \$ / R On 15/09/2008 Currency Future | Buy | 68 | 560.63 |

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|---------------------------------------|---------------|------------|-----------------|-------------------------|-----------------------|
| \$ / R On 15/09/2008 Currency Future | | | Sell | 68 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 90 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 90 | 739.80 |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 100 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 100 | 813.00 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 100 | 827.00 |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 100 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 109 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 109 | 898.65 |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 142 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 142 | 1,170.72 |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 320 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 320 | 2,604.48 |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 825 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 825 | 6,799.16 |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 850 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 850 | 7,005.19 |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 850 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 850 | 7,005.19 |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 1,500 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 1,500 | 12,294.75 |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 1,500 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 1,500 | 12,309.75 |
| Sep 2008 € / R Currency Future | | | | | |
| € / R On 15/09/2008 Currency Future | | | Sell | 10 | 0.00 |
| € / R On 15/09/2008 Currency Future | | | Buy | 10 | 127.27 |
| Sep 2008 ZAAD / R Currency F | | | | | |
| ZAAD On 15/09/2008 Currency Future | | | Sell | 20 | 0.00 |
| ZAAD On 15/09/2008 Currency Future | | | Buy | 20 | 155.40 |

Grand Total for Daily Detailed Turnover:

7,191

61,442.62